

Historical cost data

ISIN: DE000HC9A3X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	6.9	24.2	-17.9	0	0.5
27.09.2023	12	69.7	-58.5	0	0.9

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